Overdrafts by States

2317. SHRI KAPIL VERMA: Will the Minister of FINANCE be pleased to state:

(a) what are the names of the States which had deficits in their budget estimates in the Sixth Plan period and what was the deficit amount State-wise and how many States had deficit in the first year of the Seventh Plan and of what amount;

(b) how many States drew overdrafts from Reserve Bank of India during the last five years, State-wise; and

(c) what is the advice given by the Reserve Bank to the States about financial discipline?

THE MINISTER OF STATE IN THE MINISTRY OF FINANCE (SHRI JANARDHAN POOJARI): (a) Statement I showing the deficits of the States as presented in their Budgets year-wise from 1980-81 to 1985-86 is laid on the Table of the House.

(b) The overdrafts of the State Governments on the R.B.I. reflect their daily cash position and vary from day-to-day. The names of States who had overdrafts from the R.B.I. can, therefore, be indicated, with reference to a particular date only. The States who had overdrafts at the end of the financial years 1980-81, 1981-82, 1982-83, 1983-84 and 1984-85 are given in the Statement II laid on the Table of the House.

(c) The Government of India have advised the State Governments that they should not have any overdraft with the Reserve Bank of India from 2nd October, 1985 and in case an overdraft appears in the State Government's accounts and remains beyond seven continues working days the R.B.I. would stop payment on that State Govt. account. Simultaneously, the R.B.I. have been advised by the Government of India to enforce the Overdraft Regulation Scheme from 2nd October, 1985.

Statement-I

Deficits of States, year-wise from 1981-81 to 1985-86

(*Rs. crores*)

States	1980-81 (A/C)	1981-82 (A/C)	1982-83 (A/C)	1983-84 (A/C)	1984-85 (R.E.)	1985-86 (B.E.)
1. Andhra Pradesh	−12.13	+26.27	+9.19	−53.26	+17.03	−258.77
2. Assam	−25.99	+25.19	−30.67	+16.60	−85.84	−62.39
3. Bihar	−22.50	−54.22	−235.36	+62.14	−101.50	−30.25
4. Gujarat	+40.42	−39.20	+42.15	+10.99	−141.26	−60.40
5. Haryana	−16.39	−30.78	−66.87	+58.52	−60.90	−22.79
6. Himachal Pradesh	−7.45	−3.48	−11.36	−4.90	−4.56	+9.66

States	1980-81 (A/C)	1981-82 (A/C)	1982-83 (A/C)	1983-84 (A/C)	1984-85 (R./E.)	1985-86 (B./E.)
7. Jammu & Kashmir	−5.70	−*	−1.15	−3.20*	..	..
8. Karnataka	−36.50	+39.50	−46.91	−33.36	−205.10	−341.60
9. Kerala	−40.40	−85.99	−1.48	−3.96	−222.09	−157.04
10. Madhya Pradesh	−35.54	+0.04	−64.45	+39.20	−90.19	+15.41
11. Maharashtra	−19.46	+17.25	+23.58	−13.54	−29.20	−170.12
12. Manipur	−6.60	+5.53	−17.58	+8.68	−0.86	−7.82
13. Meghalaya	−2.94	−0.30	−4.55	−2.23	−2.82	−0.05
14. Nagaland	+6.16	−19.31	−18.94	−18.65	−1.29	−45.23
15. Orissa	−1.99	−0.88	−55.96	+127.58	−137.39	+6.43
16. Punjab	−1.64	+50.81	+25.60	+59.58	−170.37	..
17. Rajasthan	−11.39	+5.94	−26.07	+8.68	−106.55	−263.32
18. Sikkim	−2.28	−6.92	−6.54	+3.91	−3.04	−0.09
19. Tamil Nadu	−1.77	+12.84	−40.50	+3.26	−84.09	−228.34
20. Tripura	−4.16	−7.24*	−5.13	−3.43	+14.07	−9.02
21. Uttar Pradesh	−65.77	−66.83	−86.00	+17.28	−187.74	−215.6
22. West Bengal	−32.45	+57.79	−82.51	+8.10	−153.47	+61.33
TOTAL:	−316.47	−73.99	−701.71	+288.59	−1771.23	−1771.03

* R.E.

Statement,-II

Name of States which had adjusted overdrafts at the end of the financial years 1980-81, 1981-82, 1982-83, 1983-84 *and* 1984-85

on 31-3-1981	on 31-3-1982	on 31-3-1983
1. Assam	1. Assam	1. Assam
2. Gujarat	2. Bihar	2. Bihar
3. Haryana	3. Gujarat	3. Haryana
4. Karnataka	4. Haryana	4. Himachal Pradesh
5. Madhya Pradesh	5. Himachal Pradesh	5. Karnataka

on 31-3-1981	on 31-3-1982	on 31-3-1983
6. Manipur	6. Kerala	6. Madhya Pr.
7. Nagaland	7. Madhya Pradesh	7. Manipur
8. Punjab	8. Maharashtra	8. Meghalaya
9. Rajasthan	9. Manipur	9. Negaland
10. Tripura	10. Meghalaya	10. Orissa
11. West Bengal	11. Nagaland	11. Rajasthan
	12. Orissa	12. Tripura
	13. Punjab	13. Uttar Pradesh
	14. Rajasthan	14. West Bengal
	15. Tripura	
	16. West Bengal	

on 31-3-1984	on 31-3-1985
1. Andhra Pradesh	1. Andhra Pradesh
2. Assam	2. Assam
3. Bihar	3. Bihar
4. Haryana	4. Gujarat
5. Himachal Pradesh	5. Haryana
6. Karnataka	6. Himachal Pradesh
7. Kerala	7. Karnataka
8. Madhya Pradesh	8. Kerala
9. Manipur	9. Madhya Pradesh
10. Meghalaya	10. Manipur
11. Nagaland	11. Nagaland
12. Punjab	12. Orissa
13. Tripura	13. Punjab
14. Uttar Pradesh	14. Tamil Nadu
15. West Bengal	15. Uttar Pradesh
	16. West Bengal